

REPORTING PERIODS & DUE DATES

REPORTING PERIODS

Quarter (Q)	Reporting Period	Week Due
1	January 1 to March 31	Third Week in April
2	April 1 to June 30	Third Week in July
3	July 1 to September 30	Third Week in October
4	October 1 to December 31	Third Week in January*

* Exceptions were made to Reports 1 & 2.

DUE DATES

YEAR	Q1: JAN-MARCH	Q2: APRIL-JUNE	Q3: JULY-SEPTEMBER	Q4: OCT-DECEMBER
2016	-----	-----	Friday, December 16, 2016	Friday, February 03, 2017
2017	Friday, April 21, 2017	Friday, July 21, 2017	Friday, October 20, 2017	Friday, January 19, 2018
2018	Friday, April 20, 2018	Friday, July 20, 2018	Friday, October 19, 2018	Friday, January 18, 2019
2019	Friday, April 19, 2019	Friday, July 19, 2019	Friday, October 18, 2019	Friday, January 17, 2020
2020	Friday, April 17, 2020	Friday, July 17, 2020	Friday, October 16, 2020	Friday, January 15, 2021
2021	Friday, April 16, 2021	-----	-----	-----

FINAL DUE DATE DENOTED IN **RED**